



150 Third Avenue South  
Suite 900  
Nashville, TN 37201  
www.pnfp.com

Client Service Center 800-264-3613  
Pinnacle Anytime 866-755-5428



RETURN SERVICE REQUESTED

Account  
XXXXXX0001

Estate of Soo Hotels Inc  
Kimberly Ross Clayson, Bankruptcy Trustee  
Case #21-45708  
27777 Franklin Rd Ste 2500  
Southfield, MI 48034-8222

## Statement of Account

Bankruptcy Trustee

Balance 9/01/22 \$ 127,574.68	Summary		
Balance 10/02/22 \$ 33,234.01	Credits	+\$ .00	
	Interest	+\$ .00	
	Debits	-\$94,340.67	

### Debit Transactions

#### Other Debits

9/20	BOOKING.COM B.V. 1035078125 10000706034723 9004883285 KIMBERLY ROSS CLAYSON, RMR*IK*1580370905\	4,917.05
------	---	----------

#### Checks

9/19	Check 3214	17,230.00
9/27	Check 3218*	17,035.65
9/27	Check 3219	14,961.30
9/27	Check 3220	315.77
9/26	Check 3221	6,865.26
9/26	Check 3222	18.98
9/28	Check 3223	32,888.44
9/28	Check 3224	108.22
<b>Total Debits</b>		<b>\$94,340.67</b>

(\*) Indicates gap in check number sequence

#### Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit [PNFP.com/eStatements](https://www.pnfp.com/eStatements).



21-cv-08-mlo

Doc 295-4

Filed 12/05/22

Entered 12/05/22 20:54:31

Page 1 of 6

Page 1 of 6

EAB2493



## ELECTRONIC TRANSFER ERROR RESOLUTION

---

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

**Pinnacle Bank**  
150 3rd Avenue South, Suite 900  
Nashville, TN 37201  
(800) 264-3613

Average Balance This Statement	\$105,318.71	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	32
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

#### DAILY BALANCE INFORMATION

9/01	127,574.68	9/20	105,427.63	9/27	66,230.67
9/19	110,344.68	9/26	98,543.39	9/28	33,234.01

Intentionally Left Blank

Kimberly Ross Clayson, Trustee in Possession  
27777 Franklin Road, Suite 2500  
Southfield, MI 48034

Case #: 21-45708-TIP-MLO  
Case: SOO HOTELS, INC.

PRINCIPLE BANK  
150 Third Ave S Suite 900  
Nashville, TN 37203-4040

VOID AFTER 90 DAYS DATE: 09/16/2022 CHECK NO: 3214

PAY: SEVENTEEN THOUSAND TWO HUNDRED THIRTY AND 00/100 \$17,230.00

TO THE ORDER OF: John A. Sanchez & Co  
2701 Levee Dr, Ste 100  
Auburn Hills, MI 48226

VOID AFTER 90 DAYS

TRUSTEE AUTHORIZED SIGNATURE

⑆00003214⑆ ⑆064008637⑆ ⑆9951540001⑆

Seq: 1  
Dep: 000270  
Date: 09/19/22

For Deposit Only  
To: JCH BANK  
Deposited by: JCH BANK  
Deposited on: 09/19/22  
Deposited for: JCH BANK  
Deposited to: JCH BANK  
Deposited from: JCH BANK  
Deposited by: JCH BANK  
Deposited on: 09/19/22  
Deposited for: JCH BANK  
Deposited to: JCH BANK  
Deposited from: JCH BANK

#3214 09/19/2022 \$17,230.00

#3214 09/19/2022 \$17,230.00

Kimberly Ross Clayson, Trustee in Possession  
27777 Franklin Road, Suite 2500  
Southfield, MI 48034

Case #: 21-45708-TIP-MLO  
Case: SOO HOTELS, INC.

PRINCIPLE BANK  
150 Third Ave S Suite 900  
Nashville, TN 37203-4040

VOID AFTER 90 DAYS DATE: 09/23/2022 CHECK NO: 3218

PAY: SEVENTEEN THOUSAND THIRTY-FIVE AND 65/100 \$17,035.65

TO THE ORDER OF: 360 Capital Partners

VOID AFTER 90 DAYS

TRUSTEE AUTHORIZED SIGNATURE

⑆00003218⑆ ⑆064008637⑆ ⑆9951540001⑆

20220926009406988223

For Deposit Only  
Huntington National Bank  
360 Capital Partners, LLC  
0133590074

#3218 09/27/2022 \$17,035.65

#3218 09/27/2022 \$17,035.65

Kimberly Ross Clayson, Trustee in Possession  
27777 Franklin Road, Suite 2500  
Southfield, MI 48034

Case #: 21-45708-TIP-MLO  
Case: SOO HOTELS, INC.

PRINCIPLE BANK  
150 Third Ave S Suite 900  
Nashville, TN 37203-4040

VOID AFTER 90 DAYS DATE: 09/23/2022 CHECK NO: 3219

PAY: FOURTEEN THOUSAND NINE HUNDRED SIXTY-ONE AND 33/100 \$14,961.30

TO THE ORDER OF: Maxwell Dunn PLC

VOID AFTER 90 DAYS

TRUSTEE AUTHORIZED SIGNATURE

⑆00003219⑆ ⑆064008637⑆ ⑆9951540001⑆

20220926009406988226

For Deposit Only  
Maxwell Dunn, PLC  
Attn: # 0352142224

#3219 09/27/2022 \$14,961.30

#3219 09/27/2022 \$14,961.30

Kimberly Ross Clayson, Trustee in Possession  
27777 Franklin Road, Suite 2500  
Southfield, MI 48034

Case #: 21-45708-TIP-MLO  
Case: SOO HOTELS, INC.

PRINCIPLE BANK  
150 Third Ave S Suite 900  
Nashville, TN 37203-4040

VOID AFTER 90 DAYS DATE: 09/23/2022 CHECK NO: 3220

PAY: THREE THIRTEEN FIFTY AND 77/100 \$315.77

TO THE ORDER OF: Maxwell Dunn, PLC

VOID AFTER 90 DAYS

TRUSTEE AUTHORIZED SIGNATURE

⑆00003220⑆ ⑆064008637⑆ ⑆9951540001⑆

20220926009406988225

For Deposit Only  
Maxwell Dunn, PLC  
Attn: # 0352142224

#3220 09/27/2022 \$315.77  
21-45708-mlo Doc 295-4 Filed 12/05/22#3220 09/27/2022 \$315.77  
Entered 12/05/22 20:54:31 Page 5 of 6

THE FACE OF THIS DOCUMENT HAS A COLOURED BACKGROUND ON WHITE PAPER

Kimberly Ross Clayton, Trustee in Possession Case #: 21-45708TIP-MLO  
27777 Franklin Road, Suite 2500 Southfield, MI 48034 CASH: SOO HOTELS, INC.

PURCHASE BANK 150 Third Ave S Suite 900 Nashville, TN - 37203 (615) 259-4400

VOID AFTER 90 DAYS DATE: 09/23/2022 CHECK NO: 3221

PAY: SIX THOUSAND EIGHT HUNDRED SIXTY-FIVE AND 26/100 \$6,865.26

TO THE ORDER OF: Red House Law, PLLC

TRUSTEE AUTHORIZED SIGNATURE

Expenses allowed per order at 01/29/1

\*00003221\* 0640066374 9951540001\*

830500000016848 9/26/2022 830500000016848

Phonebanking - Back Office

Remote Deposit - RT# 272480678

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR MOBILE DEPOSIT

#3221

09/26/2022

\$6,865.26

#3221

09/26/2022

\$6,865.26

THE FACE OF THIS DOCUMENT HAS A COLOURED BACKGROUND ON WHITE PAPER

Kimberly Ross Clayton, Trustee in Possession Case #: 21-45708TIP-MLO  
27777 Franklin Road, Suite 2500 Southfield, MI 48034 CASH: SOO HOTELS, INC.

PURCHASE BANK 150 Third Ave S Suite 900 Nashville, TN - 37203 (615) 259-4400

VOID AFTER 90 DAYS DATE: 09/23/2022 CHECK NO: 3222

PAY: EIGHTEEN AND 98/100 \$18.98

TO THE ORDER OF: Red House Law, PLLC

TRUSTEE AUTHORIZED SIGNATURE

Expenses allowed per order at 01/29/1

\*00003222\* 0640066374 9951540001\*

830500000016852 9/26/2022 830500000016852

Phonebanking - Back Office

Remote Deposit - RT# 272480678

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR MOBILE DEPOSIT

#3222

09/26/2022

\$18.98

#3222

09/26/2022

\$18.98

THE FACE OF THIS DOCUMENT HAS A COLOURED BACKGROUND ON WHITE PAPER

Kimberly Ross Clayton, Trustee in Possession Case #: 21-45708TIP-MLO  
27777 Franklin Road, Suite 2500 Southfield, MI 48034 CASH: SOO HOTELS, INC.

PURCHASE BANK 150 Third Ave S Suite 900 Nashville, TN - 37203 (615) 259-4400

VOID AFTER 90 DAYS DATE: 09/23/2022 CHECK NO: 3223

PAY: THIRTY-FOUR THOUSAND EIGHT HUNDRED EIGHTY-FOUR AND 44/100 \$32,888.44

TO THE ORDER OF: Jaffe Rait Heuer & Weiss, PC

TRUSTEE AUTHORIZED SIGNATURE

Expenses allowed per order at 01/29/1

\*00003223\* 0640066374 9951540001\*

Seq: 5  
Dep: 004454  
Date: 09/28/22

830500000016854 9/28/2022 830500000016854

Phonebanking - Back Office

Remote Deposit - RT# 272480678

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR MOBILE DEPOSIT

#3223

09/28/2022

\$32,888.44

#3223

09/28/2022

\$32,888.44

THE FACE OF THIS DOCUMENT HAS A COLOURED BACKGROUND ON WHITE PAPER

Kimberly Ross Clayton, Trustee in Possession Case #: 21-45708TIP-MLO  
27777 Franklin Road, Suite 2500 Southfield, MI 48034 CASH: SOO HOTELS, INC.

PURCHASE BANK 150 Third Ave S Suite 900 Nashville, TN - 37203 (615) 259-4400

VOID AFTER 90 DAYS DATE: 09/23/2022 CHECK NO: 3224

PAY: ONE HUNDRED EIGHT AND 22/100 \$108.22

TO THE ORDER OF: Jaffe Rait Heuer & Weiss, PC

TRUSTEE AUTHORIZED SIGNATURE

Expenses allowed per order at 01/29/1

\*00003224\* 0640066374 9951540001\*

Seq: 6  
Dep: 004454  
Date: 09/28/22

830500000016855 9/28/2022 830500000016855

Phonebanking - Back Office

Remote Deposit - RT# 272480678

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

FOR MOBILE DEPOSIT

#3224

09/28/2022

\$108.22

#3224

09/28/2022

\$108.22